

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2700027	MONTEREY COUNTY SUPERINTENDENT			T		
01	670	\$18,349.77	\$215.89	\$5,372.34-	\$0.00	\$13,193.32
02	670	\$19,364.87	\$0.00	\$0.00	\$0.00	\$19,364.87
03	670	\$16,693.07	\$0.00	\$0.00	\$0.00	\$16,693.07
04	670	\$22,987.43	\$0.00	\$1.95-	\$0.00	\$22,985.48
YEAR-TO-DATE		\$77,395.14	\$215.89	\$5,374.29-	\$0.00	\$72,236.74
A2765961	ALISAL UNION ELEMENTARY			T		
01	6,259	\$171,419.72	\$2,016.86	\$8,422.37	\$0.00	\$181,858.95
02	6,259	\$180,902.58	\$0.00	\$0.00	\$0.00	\$180,902.58
03	6,259	\$155,943.23	\$0.00	\$0.00	\$0.00	\$155,943.23
04	6,259	\$214,743.79	\$0.00	\$16.72-	\$0.00	\$214,727.07
YEAR-TO-DATE		\$723,009.32	\$2,016.86	\$8,405.65	\$0.00	\$733,431.83
A2765979	BRADLEY UNION ELEMENTARY			T		
01	38	\$1,040.73	\$12.24	\$747.42	\$0.00	\$1,800.39
02	38	\$1,098.30	\$0.00	\$0.00	\$0.00	\$1,098.30
03	38	\$946.77	\$0.00	\$0.00	\$0.00	\$946.77
04	38	\$1,303.76	\$0.00	\$0.08-	\$0.00	\$1,303.68
YEAR-TO-DATE		\$4,389.56	\$12.24	\$747.34	\$0.00	\$5,149.14
A2765987	CARMEL UNIFIED			T		
01	2,747	\$75,234.06	\$885.17	\$2,392.85-	\$0.00	\$73,726.38
02	2,747	\$79,395.97	\$0.00	\$0.00	\$0.00	\$79,395.97
03	2,747	\$68,441.61	\$0.00	\$0.00	\$0.00	\$68,441.61
04	2,747	\$94,248.47	\$0.00	\$7.50-	\$0.00	\$94,240.97
YEAR-TO-DATE		\$317,320.11	\$885.17	\$2,400.35-	\$0.00	\$315,804.93
A2765995	CHUALAR UNION ELEMENTARY			T		
01	306	\$8,380.64	\$98.60	\$3,924.72	\$0.00	\$12,403.96
02	306	\$8,844.25	\$0.00	\$0.00	\$0.00	\$8,844.25
03	306	\$7,624.00	\$0.00	\$0.00	\$0.00	\$7,624.00
04	306	\$10,498.73	\$0.00	\$0.73-	\$0.00	\$10,498.00
YEAR-TO-DATE		\$35,347.62	\$98.60	\$3,923.99	\$0.00	\$39,370.21

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766027	GRAVES ELEMENTARY			T		
01	38	\$1,040.73	\$12.24	\$977.68-	\$0.00	\$75.29
02	38	\$1,098.30	\$0.00	\$0.00	\$0.00	\$1,098.30
03	38	\$946.77	\$0.00	\$0.00	\$0.00	\$946.77
04	38	\$1,303.76	\$0.00	\$0.12-	\$0.00	\$1,303.64
YEAR-TO-DATE		\$4,389.56	\$12.24	\$977.80-	\$0.00	\$3,424.00
A2766035	GREENFIELD UNION ELEMENTARY			T		
01	2,434	\$66,661.70	\$784.31	\$1,983.59-	\$0.00	\$65,462.42
02	2,434	\$70,349.40	\$0.00	\$0.00	\$0.00	\$70,349.40
03	2,434	\$60,643.20	\$0.00	\$0.00	\$0.00	\$60,643.20
04	2,434	\$83,509.57	\$0.00	\$233.93	\$0.00	\$83,743.50
YEAR-TO-DATE		\$281,163.87	\$784.31	\$1,749.66-	\$0.00	\$280,198.52
A2766050	KING CITY UNION ELEMENTARY			T		
01	2,259	\$61,868.85	\$727.92	\$56.06	\$0.00	\$62,652.83
02	2,259	\$65,291.41	\$0.00	\$0.00	\$0.00	\$65,291.41
03	2,259	\$56,283.07	\$0.00	\$0.00	\$0.00	\$56,283.07
04	2,259	\$77,505.39	\$0.00	\$6.12-	\$0.00	\$77,499.27
YEAR-TO-DATE		\$260,948.72	\$727.92	\$49.94	\$0.00	\$261,726.58
A2766068	KING CITY JOINT UNION HIGH			T		
01	1,906	\$52,200.99	\$614.17	\$13,524.73	\$0.00	\$66,339.89
02	1,906	\$55,088.72	\$0.00	\$0.00	\$0.00	\$55,088.72
03	1,906	\$47,488.06	\$0.00	\$0.00	\$0.00	\$47,488.06
04	1,906	\$65,394.10	\$0.00	\$4.81-	\$0.00	\$65,389.29
YEAR-TO-DATE		\$220,171.87	\$614.17	\$13,519.92	\$0.00	\$234,305.96
A2766076	LAGUNITA ELEMENTARY			T		
01	36	\$985.95	\$11.60	\$540.35-	\$0.00	\$457.20
02	36	\$1,040.50	\$0.00	\$0.00	\$0.00	\$1,040.50
03	36	\$896.94	\$0.00	\$0.00	\$0.00	\$896.94
04	36	\$1,235.14	\$0.00	\$0.11-	\$0.00	\$1,235.03
YEAR-TO-DATE		\$4,158.53	\$11.60	\$540.46-	\$0.00	\$3,629.67

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766084	MISSION UNION ELEMENTARY			T		
01	82	\$2,245.79	\$26.42	\$679.71-	\$0.00	\$1,592.50
02	82	\$2,370.02	\$0.00	\$0.00	\$0.00	\$2,370.02
03	82	\$2,043.03	\$0.00	\$0.00	\$0.00	\$2,043.03
04	82	\$2,813.38	\$0.00	\$0.24-	\$0.00	\$2,813.14
YEAR-TO-DATE		\$9,472.22	\$26.42	\$679.95-	\$0.00	\$8,818.69
A2766092	MONTEREY PENINSULA UNIFIED			T		
01	13,253	\$362,969.42	\$4,270.56	\$28,849.92	\$0.00	\$396,089.90
02	13,253	\$383,048.73	\$0.00	\$0.00	\$0.00	\$383,048.73
03	13,253	\$330,199.03	\$0.00	\$0.00	\$0.00	\$330,199.03
04	13,253	\$454,705.15	\$0.00	\$35.14-	\$0.00	\$454,670.01
YEAR-TO-DATE		\$1,530,922.33	\$4,270.56	\$28,814.78	\$0.00	\$1,564,007.67
A2766134	PACIFIC GROVE UNIFIED			T		
01	3,158	\$86,490.41	\$1,017.61	\$12,802.67-	\$0.00	\$74,705.35
02	3,158	\$91,275.02	\$0.00	\$0.00	\$0.00	\$91,275.02
03	3,158	\$78,681.69	\$0.00	\$0.00	\$0.00	\$78,681.69
04	3,158	\$108,349.72	\$0.00	\$8.88-	\$0.00	\$108,340.84
YEAR-TO-DATE		\$364,796.84	\$1,017.61	\$12,811.55-	\$0.00	\$353,002.90
A2766142	SALINAS CITY ELEMENTARY			T		
01	8,787	\$240,655.87	\$2,831.46	\$1,069.86-	\$0.00	\$242,417.47
02	8,787	\$253,968.85	\$0.00	\$0.00	\$0.00	\$253,968.85
03	8,787	\$218,928.46	\$0.00	\$0.00	\$0.00	\$218,928.46
04	8,787	\$301,478.47	\$0.00	\$23.81-	\$0.00	\$301,454.66
YEAR-TO-DATE		\$1,015,031.65	\$2,831.46	\$1,093.67-	\$0.00	\$1,016,769.44
A2766159	SALINAS UNION HIGH			T		
01	13,163	\$360,504.53	\$4,241.56	\$27,289.68	\$0.00	\$392,035.77
02	13,163	\$380,447.47	\$0.00	\$0.00	\$0.00	\$380,447.47
03	13,163	\$327,956.68	\$0.00	\$0.00	\$0.00	\$327,956.68
04	13,163	\$451,617.29	\$0.00	\$85.36	\$0.00	\$451,702.65
YEAR-TO-DATE		\$1,520,525.97	\$4,241.56	\$27,375.04	\$0.00	\$1,552,142.57

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766167	SAN ANTONIO UNION ELEMENTARY			T		
01	287	\$7,860.27	\$92.48	\$114.82-	\$0.00	\$7,837.93
02	287	\$8,295.10	\$0.00	\$0.00	\$0.00	\$8,295.10
03	287	\$7,150.61	\$0.00	\$0.00	\$0.00	\$7,150.61
04	287	\$9,846.85	\$0.00	\$0.79-	\$0.00	\$9,846.06
YEAR-TO-DATE		\$33,152.83	\$92.48	\$115.61-	\$0.00	\$33,129.70
A2766175	SAN ARDO UNION ELEMENTARY			T		
01	110	\$3,012.64	\$35.44	\$872.37-	\$0.00	\$2,175.71
02	110	\$3,179.30	\$0.00	\$0.00	\$0.00	\$3,179.30
03	110	\$2,740.65	\$0.00	\$0.00	\$0.00	\$2,740.65
04	110	\$3,774.05	\$0.00	\$0.32-	\$0.00	\$3,773.73
YEAR-TO-DATE		\$12,706.64	\$35.44	\$872.69-	\$0.00	\$11,869.39
A2766183	SAN LUCAS UNION ELEMENTARY			T		
01	135	\$3,697.34	\$43.50	\$992.61	\$0.00	\$4,733.45
02	135	\$3,901.87	\$0.00	\$0.00	\$0.00	\$3,901.87
03	135	\$3,363.53	\$0.00	\$0.00	\$0.00	\$3,363.53
04	135	\$4,631.79	\$0.00	\$0.35-	\$0.00	\$4,631.44
YEAR-TO-DATE		\$15,594.53	\$43.50	\$992.26	\$0.00	\$16,630.29
A2766191	SANTA RITA UNION ELEMENTARY			T		
01	2,483	\$68,003.70	\$800.10	\$16,628.36	\$0.00	\$85,432.16
02	2,483	\$71,765.63	\$0.00	\$0.00	\$0.00	\$71,765.63
03	2,483	\$61,864.04	\$0.00	\$0.00	\$0.00	\$61,864.04
04	2,483	\$85,190.74	\$0.00	\$6.29-	\$0.00	\$85,184.45
YEAR-TO-DATE		\$286,824.11	\$800.10	\$16,622.07	\$0.00	\$304,246.28
A2766225	SPRECKELS UNION ELEMENTARY			T		
01	825	\$22,594.86	\$265.84	\$519.34	\$0.00	\$23,380.04
02	825	\$23,844.80	\$0.00	\$0.00	\$0.00	\$23,844.80
03	825	\$20,554.90	\$0.00	\$0.00	\$0.00	\$20,554.90
04	825	\$28,305.42	\$0.00	\$238.37	\$0.00	\$28,543.79
YEAR-TO-DATE		\$95,299.98	\$265.84	\$757.71	\$0.00	\$96,323.53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A2766233	WASHINGTON UNION ELEMENTARY			T		
01	933	\$25,552.74	\$300.64	\$2,503.34-	\$0.00	\$23,350.04
02	933	\$26,966.30	\$0.00	\$0.00	\$0.00	\$26,966.30
03	933	\$23,245.73	\$0.00	\$0.00	\$0.00	\$23,245.73
04	933	\$32,010.85	\$0.00	\$2.59-	\$0.00	\$32,008.26
YEAR-TO-DATE		\$107,775.62	\$300.64	\$2,505.93-	\$0.00	\$105,570.33
A2773825	NORTH MONTEREY COUNTY UNIFIED			T		
01	5,567	\$152,467.42	\$1,793.87	\$22,904.75-	\$0.00	\$131,356.54
02	5,567	\$160,901.85	\$0.00	\$0.00	\$0.00	\$160,901.85
03	5,567	\$138,702.03	\$0.00	\$0.00	\$0.00	\$138,702.03
04	5,567	\$191,001.55	\$0.00	\$15.67-	\$0.00	\$190,985.88
YEAR-TO-DATE		\$643,072.85	\$1,793.87	\$22,920.42-	\$0.00	\$621,946.30
A2775150	PACIFIC UNIFIED			T		
01	43	\$1,177.67	\$13.85	\$130.27-	\$0.00	\$1,061.25
02	43	\$1,242.82	\$0.00	\$0.00	\$0.00	\$1,242.82
03	43	\$1,071.34	\$0.00	\$0.00	\$0.00	\$1,071.34
04	43	\$1,475.31	\$0.00	\$0.12-	\$0.00	\$1,475.19
YEAR-TO-DATE		\$4,967.14	\$13.85	\$130.39-	\$0.00	\$4,850.60
A2775440	SOLEDAD UNIFIED SCHOOL			T		
01	1,871	\$51,242.42	\$602.89	\$2,848.91	\$0.00	\$54,694.22
02	1,871	\$54,077.12	\$0.00	\$0.00	\$0.00	\$54,077.12
03	1,871	\$46,616.04	\$0.00	\$0.00	\$0.00	\$46,616.04
04	1,871	\$64,193.26	\$0.00	\$4.98-	\$0.00	\$64,188.28
YEAR-TO-DATE		\$216,128.84	\$602.89	\$2,843.93	\$0.00	\$219,575.66
A2775473	GONZALES UNIFIED			T		
01	3,017	\$82,628.74	\$972.17	\$11,021.16	\$0.00	\$94,622.07
02	3,017	\$87,199.72	\$0.00	\$0.00	\$0.00	\$87,199.72
03	3,017	\$75,168.67	\$0.00	\$0.00	\$0.00	\$75,168.67
04	3,017	\$103,512.06	\$0.00	\$232.70	\$0.00	\$103,744.76
YEAR-TO-DATE		\$348,509.19	\$972.17	\$11,253.86	\$0.00	\$360,735.22

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 124
RUN DATE 09/21/1998
TIME 11:03:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	70,407	\$1,928,286.96	\$22,687.39	\$62,480.68	\$0.00	\$2,013,455.03
02	70,407	\$2,034,958.90	\$0.00	\$0.00	\$0.00	\$2,034,958.90
03	70,407	\$1,754,193.15	\$0.00	\$0.00	\$0.00	\$1,754,193.15
04	70,407	\$2,415,636.03	\$0.00	\$653.04	\$0.00	\$2,416,289.07
YEAR-TO-DATE		\$8,133,075.04	\$22,687.39	\$63,133.72	\$0.00	\$8,218,896.15

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY COMMUNITY COLLEGES						
B2766043	HARTNELL			T		
01	5,610	\$153,645.09	\$1,807.73	\$6,646.60-	\$0.00	\$148,806.22
02	5,610	\$162,144.67	\$0.00	\$0.00	\$0.00	\$162,144.67
03	5,610	\$139,773.37	\$0.00	\$0.00	\$0.00	\$139,773.37
04	5,610	\$192,476.86	\$0.00	\$15.36-	\$0.00	\$192,461.50
YEAR-TO-DATE		\$648,039.99	\$1,807.73	\$6,661.96-	\$0.00	\$643,185.76
B2766100	MONTEREY PENINSULA			T		
01	6,837	\$187,249.82	\$2,203.11	\$9,717.25-	\$0.00	\$179,735.68
02	6,837	\$197,608.40	\$0.00	\$0.00	\$0.00	\$197,608.40
03	6,837	\$170,344.13	\$0.00	\$0.00	\$0.00	\$170,344.13
04	6,837	\$234,574.74	\$0.00	\$18.76-	\$0.00	\$234,555.98
YEAR-TO-DATE		\$789,777.09	\$2,203.11	\$9,736.01-	\$0.00	\$782,244.19
COMMUNITY COLLEGES TOTAL						
01	12,447	\$340,894.91	\$4,010.84	\$16,363.85-	\$0.00	\$328,541.90
02	12,447	\$359,753.07	\$0.00	\$0.00	\$0.00	\$359,753.07
03	12,447	\$310,117.50	\$0.00	\$0.00	\$0.00	\$310,117.50
04	12,447	\$427,051.60	\$0.00	\$34.12-	\$0.00	\$427,017.48
YEAR-TO-DATE		\$1,437,817.08	\$4,010.84	\$16,397.97-	\$0.00	\$1,425,429.95
COUNTY TOTAL						
01	82,854	\$2,269,181.87	\$26,698.23	\$46,116.83	\$0.00	\$2,341,996.93
02	82,854	\$2,394,711.97	\$0.00	\$0.00	\$0.00	\$2,394,711.97
03	82,854	\$2,064,310.65	\$0.00	\$0.00	\$0.00	\$2,064,310.65
04	82,854	\$2,842,687.63	\$0.00	\$618.92	\$0.00	\$2,843,306.55
YEAR-TO-DATE		\$9,570,892.12	\$26,698.23	\$46,735.75	\$0.00	\$9,644,326.10